

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JULY 2012

Date filed: FEB. 7, 2013

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]

Original Signature of Responsible Party *as Managing Member*
Eliot Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 681,404.21

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <53,239.78>

Cash on Hand at End of Month

\$ <49,508.45>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 677,672.88

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 681,404.21 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 677,672.88

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 3,731.33

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 100,671.72

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 112,034.13

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
132

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 25,030.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>681,404.21</u>	\$ _____
EXPENSES	\$ _____	\$ <u>677,672.88</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>3,731.33</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Month **07/01/2012** through **07/31/2012**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	07/01 - 05	\$ 4,195.55	\$ 58,898.00	\$ 63,093.55
2	07/06 - 12	\$ 7,063.60	\$ 183,191.40	\$ 190,255.00
3	07/13 - 19	\$ 8,362.74	\$ 79,655.31	\$ 88,018.05
4	07/20 - 26	\$ 3,761.19	\$ 118,127.02	\$ 121,888.21
5	07/27 - 31	\$ 1,923.27	\$ 713.79	\$ 2,637.06
		\$ 25,306.35	\$ 440,585.52	\$ 465,891.87
				\$ 465,891.87

Processed on date				Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 9,086.48	\$ 23,997.02	\$ 1,402.10	\$ 34,485.60
2	\$ (1,307.19)	\$ 12,486.57	\$ 754.00	\$ 11,933.38
3	\$ 9,089.00	\$ 130,985.18	\$ 7,657.56	\$ 147,731.74
4	\$ 1,373.98	\$ 8,345.51	\$ 481.90	\$ 10,201.39
5	\$ 2,866.34	\$ 7,605.97	\$ 687.92	\$ 11,160.23
	\$ 21,108.61	\$ 183,420.25	\$ 10,983.48	\$ 215,512.34
				\$ 215,512.34

Total income for the month:

\$ 681,404.21

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 372,333.61
\$ 280,309.27
\$ 25,030.00

Total expenses for the month:

\$ 677,672.88

Cash profit (loss) for the month:

\$ 3,731.33

08/03/12

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of July 31, 2012

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Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	7/3/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/22 - 28/12	-4,000.00
Bill P...	7/9/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 6/29 - 7/5/12	-4,000.00
Bill P...	7/12/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 7/6 - 7/12/12	-10,000.00
Bill P...	7/17/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 7/13 - 7/19/12	-4,000.00
Bill P...	7/30/2012		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 7/20 - 26/12	-4,000.00
Bill P...	7/17/2012	0	NYS SALES TAX PROCESSING	20-3729464 ST-809 6/30/12	-18,541.42
Bill P...	7/19/2012	0	Kennedy Funding Inc.	ANNUAL BANKRUPTCY TERMS 2012	-25,030.00
Bill P...	7/1/2012	6404	MICHAEL C. HASENBALG	COMMISSION INSTALL OCM # 7	-500.00
Bill P...	7/3/2012	6405	VANTAGE HOSPITALITY	CASE # 10-22026 6 OF 10 PAYMENTS	-3,000.00
Bill P...	7/3/2012	6406	Chase Credit Card	food	-7,891.26
Bill P...	7/3/2012	6407	Chase Credit Card	SYSCO food	-7,344.04
Bill P...	7/3/2012	6408	Chase Credit Card	sysco food	-4,838.25
Bill P...	7/5/2012	6409	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/15 - 21/12	-3,750.00
Bill P...	7/5/2012	6410	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-325.45
Bill P...	7/5/2012	6411	BOOKING.COM B. V.	ID# 313346 COMMISSION: LEHAVI, KNELL, LAST,...	-128.25
Bill P...	7/5/2012	6412	CENTRAL HUDSON	ACCT# 9000-6995-00-6 2ND INSTALL. FOR ENGER...	-747.59
Bill P...	7/5/2012	6413	CENTRAL HUDSON	ACCT# 9100-0400-00-1 MONTHLY TRANSFORMER...	-428.03
Bill P...	7/5/2012	6414	COFFEE SYSTEM OF THE HUDSO...	150620	-287.40
Bill P...	7/5/2012	6415	FRANK L. BURNS JR.	FOOD SUPERVISION 6/24, 26, 28 & 30/12	-1,000.00
Bill P...	7/5/2012	6416	GEOFF WALSH	GOLF REIMBURSEMENT 6/16 - 6/30/12	-919.80
Bill P...	7/5/2012	6417	GRAPHIC SPECTRUMS	MONTHLY WEB UPDATES THRU 6/30/12	-90.00
Bill P...	7/5/2012	6418	JIM MONTANYA	JUNE 2012 MONTHLY WATER REPORTING & TES...	-450.00
Bill P...	7/5/2012	6419	KELLY SPOTO	PPE 6/28/12	-256.00
Bill P...	7/5/2012	6420	LORNA M. BOUGHTON	PPE 6/28/12	-51.00
Bill P...	7/5/2012	6421	LYNDA DuBOIS	PPE 6/28/12	-184.00
Bill P...	7/5/2012	6422	MARYANN KRUM	plants, blankets mileage	-470.85
Bill P...	7/5/2012	6423	NAT'L COAL. OF ITALIAN AMERIC...	REBATE	-508.48
Bill P...	7/5/2012	6424	NOBLE GAS SOLUTIONS	ACCT# 2971 MONTHLY CYLINDER RENTAL	-8.75
Bill P...	7/5/2012	6425	WHOLESALE FOOD EQUIPMENT, I...	BUS BOXES, TABLE CRAFT BOX, 1 HR	-101.64
Bill P...	7/5/2012	6426	WILFRED MACDONALD INC.	200700	-40.18
Bill P...	7/6/2012	6427	Chase Credit Card	SYSCO FOOD	-6,660.59
Bill P...	7/6/2012	6428	Chase Credit Card	SYSCO	-6,668.08
Bill P...	7/6/2012	6429	Chase Credit Card	ROOM BETHANY CHURCH	-4,620.00
Bill P...	7/6/2012	6430	Chase Credit Card	COMPRESSOR DUTCHESS	-2,956.37
Bill P...	7/6/2012	6431	CHARLES JACKSON SR	PPE 6/28/12	-75.08
Bill P...	7/6/2012	6432	MICHAEL STEWART	PPE 6/28/12	-66.21
Bill P...	7/5/2012	6433	CAPITAL ONE	HERITAGENERGY	-4,364.53
Bill P...	7/5/2012	6434	HUDSON VALLEY TENT CO. INC	500 CHAIRS 7/3/12 - 7/9/12	-540.00
Bill P...	7/5/2012	6435	IN THE SWIM	COLORQ REPLACEMENT TUBES	-39.89
Bill P...	7/6/2012	6436	Chase Credit Card	LIBRARY COMPRESSOR R. J. MURRAY	-3,109.62
Bill P...	7/6/2012	6437	MARCELO RAIBAN	PPPE 6/28/12	-112.00
Bill P...	7/6/2012	6438	Chase Credit Card	SYSCO PAPER, FOOD, HEAT, CLEAN CONT	-7,454.11
Bill P...	7/6/2012	6439	Chase Credit Card	SYSCO PAPER, FOOD, HEAT, CLEAN CONT	-7,892.50
Bill P...	7/6/2012	6440	Chase Credit Card	SYSCO PAPER, FOOD, HEAT, CLEAN CONT	-6,323.39
Bill P...	7/6/2012	6441	Chase Credit Card	VOID: SYSCO PAPER, FOOD, HEAT, CLEAN BOA	0.00
Bill P...	7/6/2012	6442	Chase Credit Card	VOID: SYSCO PAPER, FOOD, HEAT, CLEAN BOA	0.00
Bill P...	7/6/2012	6443	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/22 - 6/29/12	-3,750.00
Bill P...	7/6/2012	6444	RUSSIAN HERITAGE FOUNDATION	ADVERTISING	-4,000.00
Bill P...	7/9/2012	6447	Chase Credit Card	PAPER, FOOD, HEAT, CLEAN	-5,500.00
Bill P...	7/9/2012	6448	Chase Credit Card	PAPER, FOOD, HEAT, CLEAN	-5,924.11
Bill P...	7/9/2012	6449	BINNEWATER ICE COMPANY INC.	WATER	-181.64
Bill P...	7/9/2012	6450	CASH	PETTY CASH; FOOD, SUPPLIES, TRAVEL, REBA...	-2,073.25
Bill P...	7/9/2012	6451	COFFEE SYSTEM OF THE HUDSO...	150620	-118.64
Bill P...	7/9/2012	6452	ECOLAB-CHEMICALS	ROLLERS	-791.21
Bill P...	7/9/2012	6453	FRANK L. BURNS JR.	FOOD SUPERVISION 7/5,6, & 7/12	-750.00
Bill P...	7/9/2012	6454	IN THE SWIM	CUSTOMER # 455504 SPA & ENG SUPPLIES	-209.78
Bill P...	7/9/2012	6455	KIMBALL MIDWEST	ACCT# 371773	-418.18
Bill P...	7/9/2012	6456	MICHAEL C. HASENBALG	COMMISSION OCM INSTALL # 8	-500.00
Bill P...	7/9/2012	6457	PEPSI COLA OF HUDSON VALLEY	SODA	-1,071.15
Bill P...	7/9/2012	6458	TEXTRON FINANCIAL CORPORATI...	ACCT# 977-0188226-125 GOLF CART LEASE	-3,048.75
Bill P...	7/9/2012	6459	ULSTER UNIFORM SERVICE, INC.	ENG & GROUNDS	-121.00
Bill P...	7/9/2012	6460	Zurich	POLICY # 5291950-3 DISABILITY 4/1 - 6/30/12	-1,965.28
Bill P...	7/10/2012	6461	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-310.74
Bill P...	7/10/2012	6462	DEBORAH L. COHEN	PPE 7/5/12	-63.00
Bill P...	7/10/2012	6463	KELLY SPOTO	PPE 7/5/12	-255.00
Bill P...	7/10/2012	6464	RAY POLLARD JR	PPE 7/5/12	-149.00
Bill P...	7/10/2012	6465	ROBERT J. ANSON JR	PPE 7/5/12	-61.00
Bill P...	7/11/2012	6466	KIRYAS JOEL POULTRY PROCES...	KOSHER FOOD ZAMIR	-3,855.23
Bill P...	7/11/2012	6467	NEIMAN'S KOSHER FISH	ACCT# 6268888 FISH ZAMIR	-4,134.00

08/03/12

Accrual Basis

The Lexington at the Hudson Valley Resort

Account QuickReport

As of July 31, 2012

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Type	Date	Num	Name	Memo	Amount
Bill P...	7/11/2012	6468	SPRINGFIELD GROUP INC.	FOOD DEL ZAMIR	-4,426.24
Bill P...	7/11/2012	6469	STAN SHERRY	REBATE NYPD ECUMENICAL GOLF	-7,490.00
Bill P...	7/11/2012	6470	THE CHEF'S KINGDOM INC.	FOOD DEL ZAMIR	-3,653.90
Bill P...	7/11/2012	6471	Chase Credit Card	LAMELA'S SANITATION & PEPSI	-3,318.81
Bill P...	7/11/2012	6472	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-815.29
Bill P...	7/11/2012	6473	LOBO DISTRIBUTING INC.	ACCT# 50863 BEER DEL	-153.45
Bill P...	7/11/2012	6474	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-402.87
Bill P...	7/11/2012	6475	ADAM'S PIANO	1 ADDITIONAL PIANO JEWISH CHORAL FESTIVAL	-475.00
Bill P...	7/11/2012	6476	Chase Credit Card	FOOD ZAMIR UNITED	-5,052.65
Bill P...	7/11/2012	6477	THE HARTFORD	166 12838463	-7,106.24
Bill P...	7/11/2012	6478	CASH	PETTY CASH; AD, ELEC, EMP REL, LABOR MAINT	-1,835.00
Bill P...	7/11/2012	6479	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-216.18
Bill P...	7/11/2012	6480	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-227.70
Bill P...	7/11/2012	6481	PERKINS d/b/a MT ELLIS PAPER C...	rooms, spa, gift shop, front desk, kitchen supplies	-7,249.45
Bill P...	7/12/2012	6482	HOME DEPOT SUPPLY FACILITIE...	SUPPLIES	-179.99
Bill P...	7/12/2012	6483	THYSSENKRUPP ELEVATOR CORP.	934043 quarterly maint. 7/1 - 9/30/12	-7,576.51
Bill P...	7/13/2012	6484	AMERICAN EXPRESS	transport, phone, kosher, advertising	-4,374.95
Bill P...	7/12/2012	6485	GJM TRANSPORTATION	UNA FESTIVAL 7/13 - 7/15/12	-793.10
Bill P...	7/13/2012	6486	AMERICAN EXPRESS	PO, KOSHER, A&P,	-3,200.49
Bill P...	7/13/2012	6487	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 6/29 - 7/5/12	-3,750.00
Bill P...	7/16/2012	6488	DECKER & SAMUELS	BACK PAC BLOWER	-475.00
Bill P...	7/16/2012	6489	Chase Credit Card	AQUABOT T4RC OUTDOOR POOL VACUUM	-1,811.95
Bill P...	7/16/2012	6490	UKRAINIAN NATIONAL FOUNDATI...	SOYUZIVKA TICKETS CHARGED TO ROOMS	-630.00
Bill P...	7/16/2012	6491	ANA PALOP O VELASQUEZ	TUNING FOR BABY GRAND ZAMIR	-125.00
Bill P...	7/16/2012	6492	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-310.00
Bill P...	7/16/2012	6493	FRANK L. BURNS JR.	FOOD SUPERVISION 7/9, 10, 13, 14/12	-1,000.00
Bill P...	7/16/2012	6494	HERITAGE FOOD SERVICE EQUIP...	VOID: 189.3 gal OIL HOT WATER	0.00
Bill P...	7/16/2012	6495	HIGHWAY DISPLAYS	2580 BILLBOARD DISPLAYS	-600.00
Bill P...	7/16/2012	6496	ICONCONTACT	acct# hudson valley resort monthly bulk email marke...	-79.92
Bill P...	7/16/2012	6497	ULSTER UNIFORM SERVICE, INC.	eng & grnds uniforms	-121.00
Bill P...	7/16/2012	6498	WHOLESALE FOOD EQUIPMENT, I...	tote box divided, china cap, egg slicer, paring knife	-197.10
Bill P...	7/16/2012	6499	WILFRED MACDONALD INC.	200700 PARTS	-11.41
Bill P...	7/16/2012	6500	LORNA M. BOUGHTON	PPE 7/12/12	-87.00
Bill P...	7/16/2012	6501	ROBERT J. ANSON JR	PPE 7/12/12	-51.00
Bill P...	7/17/2012	6502	Chase Credit Card	SYSCO food paper	-13,067.36
Bill P...	7/17/2012	6503	Chase Credit Card	SYSCO food, paper, fuel	-17,350.36
Bill P...	7/17/2012	6504	Chase Credit Card	SYSCO food paper	-5,128.66
Bill P...	7/17/2012	6505	Chase Credit Card	Trane compressor & 2 gaskets cont	-1,578.05
Bill P...	7/17/2012	6506	CASH	PETTY CASH; FOOD, EQUIP, TRAVEL REBATE	-1,532.90
Bill P...	7/17/2012	6507	TRAVELNET SOLUTIONS	CAMPAIGN ID # 10823 WEBSERVICES,HOSTING	-2,000.00
Bill P...	7/17/2012	6508	TRAVELNET SOLUTIONS	CAMPAIGN ID # 10707 RESORTSANDLODGES.C...	-2,000.00
Bill P...	7/17/2012	6509	DUSO FOOD DISTRIBUTORS INC.	KOSHER FOOD	-286.21
Bill P...	7/17/2012	6510	AMERICAN EXPRESS	KOSHER FOODS, LABOR	-3,111.00
Bill P...	7/19/2012	6511	CASH	RABBICAL SUPERVISION 7/13 7/2012	-2,690.00
Bill P...	7/19/2012	6512	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/6 - 7/12/12	-3,750.00
Bill P...	7/19/2012	6513	AMERICAN EXPRESS	A/C, TVS, EQUIP, KOSHER WINE, AD	-4,096.15
Bill P...	7/19/2012	6514	Chase Credit Card	SYSCO FOOD SERVICES	-19,773.95
Bill P...	7/19/2012	6515	ADP, INC	ACCT# 287801 PAYROLL	-365.03
Bill P...	7/19/2012	6516	COFFEE SYSTEM OF THE HUDSO...	150620 SUPPLIES	-816.48
Bill P...	7/19/2012	6517	FRESKEETO FROZEN FOODS	FOOD	-177.06
Bill P...	7/19/2012	6518	GEOFF WALSH	REIMBURSEMENT GOLF	-387.47
Bill P...	7/19/2012	6519	GILLETTE CREAMERY	ICE CREAM	-557.44
Bill P...	7/19/2012	6520	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT # 9	-500.00
Bill P...	7/19/2012	6521	WHOLESALE FOOD EQUIPMENT, I...	pans, gloves,	-47.00
Bill P...	7/19/2012	6522	Chase Credit Card		-5,242.54
Bill P...	7/19/2012	6523	ULSTER UNIFORM SERVICE, INC.	ENG & GRNDS	-121.00
Bill P...	7/20/2012	6524	CAPITAL ONE	HERITAGENERGY	-9,510.44
Bill P...	7/23/2012	6525	Chase Credit Card	VOID:	0.00
Bill P...	7/23/2012	6526	Chase Credit Card	steel pipe wristbands	-344.40
Bill P...	7/23/2012	6527	RICOH USA, INC	1329244-SNC257	-559.44
Bill P...	7/23/2012	6528	DEBORAH L. COHEN	PE 7/19/12	-51.00
Bill P...	7/23/2012	6529	DEBRA MARCUS	PPE 7/19/12	-71.00
Bill P...	7/23/2012	6530	KELLY SPOTO	PPE 7/19/12	-785.00
Bill P...	7/23/2012	6531	LORNA M. BOUGHTON	PPE 7/19/12	-321.00
Bill P...	7/23/2012	6532	LYNDA DuBOIS	PPE 7/19/12	-304.00
Bill P...	7/23/2012	6533	MICHAEL C. HASENBALG	commission OCM INSTALLMETN # 10	-500.00
Bill P...	7/23/2012	6534	ROBERT J. ANSON JR	PPE 7/19/12	-118.00
Bill P...	7/23/2012	6536	Chase Credit Card	CORNER STONE ACCT# 5004202 PHONE SERVICE	-2,609.12
Bill P...	7/23/2012	6537	Chase Credit Card	duso kosher food	-1,108.45
Bill P...	7/23/2012	6538	THERMOTRON CO.	6 R- 22	-2,460.00

08/03/12

Accrual Basis

Account QuickReport

As of July 31, 2012

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Type	Date	Num	Name	Memo	Amount
Bill P...	7/23/2012	6539	Chase Credit Card	ACCT #3699-2710-00-8 JUNE ELECTRIC BILL	-7,542.63
Bill P...	7/23/2012	6540	Chase Credit Card	ZAMIR, ROOF, POOL PUMP	-583.67
Bill P...	7/23/2012	6541	Chase Credit Card	GAS, PO, BOILER, AIR MATTRESS TIME CARDS	-1,880.67
Bill P...	7/26/2012	6543	ADP, INC	ACCT3 287801 PAYROLL PROCESSING	-343.26
Bill P...	7/26/2012	6544	ANNA OTT	REFUND	-199.00
Bill P...	7/26/2012	6545	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 7/13 - 7/19/12	-3,750.00
Bill P...	7/26/2012	6546	BILL NEUERT	REFUND	-200.00
Bill P...	7/26/2012	6547	Chase Credit Card	ACCT #3699-2710-00-8 JUNE ELECTRIC BILL UNI...	-7,602.63
Bill P...	7/26/2012	6548	FRANK L. BURNS JR.	food supervision 7/16, 19, 20, & 21/12	-1,000.00
Bill P...	7/26/2012	6549	G&G HOUSE OF WHEELS INC	PULLY, ROPE, KEY, OIL	-333.42
Bill P...	7/26/2012	6550	IRMGARD PASTORELLO	REFUND	-65.00
Bill P...	7/26/2012	6551	RAY GODFREY	CXL	-190.00
Bill P...	7/26/2012	6552	RICHARD LACATENA	FOOD	-215.32
Bill P...	7/26/2012	6553	Chase Credit Card	ACCT #3699-2710-00-8 JUNE ELECTRIC BILL UNI...	-7,602.63
Bill P...	7/26/2012	6554	CENTRAL HUDSON	electric bill for 5/22 - 7/19/12 house	-347.67
Bill P...	7/26/2012	6555	COFFEE SYSTEM OF THE HUDSO...	150620	-241.88
Bill P...	7/26/2012	6556	HOME DEPOT SUPPLY FACILITIE...	room supplies	-692.40
Bill P...	7/26/2012	6557	HYO SHIN BIBLE PRESBYTERIAN	REFUND	-264.00
Bill P...	7/26/2012	6558	ULSTER UNIFORM SERVICE, INC.	GRNDS & ENG	-121.00
Bill P...	7/31/2012	6566	EMPIRE MERCHANTS NORTH	ACCT # 97802 BALANCE FROM INVOICE	-45.00
Total 10114 - Chase Bank - Operating DIP Acct					-397,363.61
TOTAL					-397,363.61

Unpaid Bills Detail

As of July 31, 2012

p. 1 of 2

Type	Date	Num	Memo	Aging	Open Balance
CULLIGAN WATER CONDITIONING					
Bill	5/7/2012	201205519...	MAY 2012 WATER SOFTENER	85	61.19
Bill	6/7/2012	201206519...	ACCT# 519496 RENTAL EQUIP	54	63.69
Bill	6/30/2012	201206519...	ACCT# 519496 WATER SYSTER	31	63.69
Total CULLIGAN WATER CONDITIONING					188.57
E-Z-GO A TEXTRON COMPANY					
Credit	1/1/2012	2849473	RETURN KEY SWITCH		-32.40
Bill	7/3/2012	1800317	ACCT# 76552 GOLF CART REPAIRS	28	396.33
Total E-Z-GO A TEXTRON COMPANY					363.93
E & S DEVELOPMENT & PROPERTIES					
Bill	7/30/2012	7202712	MANAGEMENT FEES 7/20 - 26/12	1	4,000.00
Total E & S DEVELOPMENT & PROPERTIES					4,000.00
ECOLAB-CHEMICALS					
Bill	7/17/2012	9229150	ACCT# 017472572 LAUNDRY SUPPLI...	14	1,915.16
Total ECOLAB-CHEMICALS					1,915.16
FRANK L. BURNS JR.					
Bill	7/29/2012	72812	FOOD SUPERVISION 7/28/12	2	250.00
Total FRANK L. BURNS JR.					250.00
GENARES					
Bill	7/10/2012	71012	START UP FEE FOR GLOBAL DIST. ...	21	500.00
Total GENARES					500.00
HERITAGENERGY					
Bill	7/13/2012	50189	189.3 gal OIL HOT WATER	18	689.48
Bill	7/17/2012	50189	305.2 GAL OIL HOT WATER	14	1,118.22
Bill	7/18/2012	50704	115 gal lp KITCHEN & LAUNDRY	13	179.97
Bill	7/18/2012	517100	373 GAL LP KITCHEN & LAUNDRY	13	583.72
Bill	7/20/2012	50189	234.3 GAL OIL HOT WATER	11	883.12
Bill	7/20/2012	50440	917.5 GAL OIL 5000 GAL TANK	11	3,401.36
Bill	7/24/2012	51684	61.1 gal lp GM'S HOUSE	7	95.61
Bill	7/24/2012	50189	303.2 GAL OIL HOT WATER	7	1,149.38
Bill	7/24/2012	79934	PROPANE & PARTS	7	10.95
Bill	7/26/2012	51441	58.2 GAL OFF ROAD DIESEL	5	219.12
Bill	7/27/2012	50189	158.2 GAL OIL HOT WATER	4	579.20
Bill	7/27/2012	51728	538.1 GAL OIL 5000 GAL TANK	4	1,926.16
Bill	7/27/2012	51428	125 GAL REG GAS	4	483.65
Total HERITAGENERGY					11,319.94
HUDSON VALLEY TENT CO. INC					
Bill	7/18/2012	2553274	500 charis for 7/21/12	13	540.00
Total HUDSON VALLEY TENT CO. INC					540.00
IPFS CORPORATION					
Bill	8/29/2011	92111	ACCT# 15-003-112366-8 GENERAL LI...	314	16,471.44
Total IPFS CORPORATION					16,471.44
KELLY SPOTO					
Bill	7/30/2012	7202612	PPE 7/26/12	1	102.00
Total KELLY SPOTO					102.00
Kennedy Funding Inc.					
Credit	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...		-21,030.00
Bill	1/1/2012	2012	ANNUAL BANKRUPTCY TERMS 2012	212	366,180.00
Total Kennedy Funding Inc.					345,150.00
KOHL'S PAYMENT CENTER					
Bill	7/29/2012	72912	PILLOWS	2	526.04
Total KOHL'S PAYMENT CENTER					526.04

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Type	Date	Num	Memo	Aging	Open Balance
LYNDA DuBOIS					
Bill	7/30/2012	7202612	PPE 7/26/12	1	77.00
Total LYNDA DuBOIS					77.00
MEGASYS HOSPITALITY SYSTEMS					
Bill	7/16/2012	1022224	CREDIT CARDS NOT AUTHORIZING ...	15	125.00
Total MEGASYS HOSPITALITY SYSTEMS					125.00
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	267	20,000.00
Total OREST FEDASH					20,000.00
PERKINS d/b/a MT ELLIS PAPER CO., INC.					
Credit	7/18/2012	15416438	foil pans		-277.90
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					-277.90
SYSCO FOOD SERVICES					
Bill	7/23/2012	207230635	DROP SHIP	8	41.37
Total SYSCO FOOD SERVICES					41.37
TEXTRON FINANCIAL CORPORATION					
Bill	7/30/2012	2931128	ACCT# 997-0188226-125 GOLF CAR...	1	3,048.75
Total TEXTRON FINANCIAL CORPORATION					3,048.75
THE HARTFORD					
Bill	3/9/2012	3512	DOWNPAYMENT WORKERS COMP ...	128	35,517.20
Total THE HARTFORD					35,517.20
THE TONER COMPANY					
Bill	7/25/2012	17152	2 FRONT DESK & 1 RESERV.	6	170.42
Total THE TONER COMPANY					170.42
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	648	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	11/1/2010	22011-11102	CASE # 10-22026 1 OF 10 PAYMENT...	638	460.00
Bill	12/1/2010	22011-12102	CASE # 10 - 22026 2 OF 10 PAYMENTS	608	460.00
Bill	1/1/2011	22011-01112	CASE # 10-22026 3 OF 10 PAYMENT	577	460.00
Bill	2/1/2011	22011-02112	CASE # 10 - 22026 4 OF 10 PAYMENT	546	460.00
Bill	3/1/2011	2201103112	CASE # 10-22026 5 OF 10 PAYMENT	518	460.00
Bill	4/1/2011	2201104112	CASE # 10-22026 6 OF 10 PAYMENTS	487	460.00
Bill	5/1/2011	22011-05112	CASE # 10 - 22026 7 OF 10 PAYMENTS	457	3,460.00
Bill	6/1/2011	2201106112	CASE # 10 - 22026 8 OF 10 PAYMENTS	426	3,460.00
Bill	7/1/2011	07112	CASE # 10 - 22026 9 OF 10 PAYMENTS	396	3,460.00
Bill	8/1/2011	08112	CASE # 10 - 22026 10 OF 10 PAYME...	365	3,460.00
Bill	9/1/2011	22011-09112	membership	334	3,460.00
Total VANTAGE HOSPITALITY					20,060.00
WEDDING SITES & SERVICES					
Bill	6/22/2012	30066	NY FALL/WINTER 2012 & SPRING/S...	39	1,250.00
Total WEDDING SITES & SERVICES					1,250.00

TOTAL

481,338.92

- 345,150.00
 - 35,517.20

\$ 100,671.72

E

OUTSTANDING INVOICES:

AS OF 07/31/12

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$ 87,417.68 \$ (67,528.86) charged to credit cards
ZAMIR CHORAL FESTIVAL Mr. Ian Kim 252-00 Horace Harding Expy Little Neck, NY 11362	7/10-14/11	\$ 980.45
NERFA Dianne Tankel (215) 805-8032	11/11-13/11	\$ 477.50
FIVE STAR CATERERS Kenny Yager	Yachad 5/4-6/12	3,815.36
VERIZON Neil Doyle 420 Union St Hudson, NY 12534	7/1-07/31	86,872.00
TOTAL OUTSTANDING INVOICES:		\$ 112,034.13